

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 05/16/2020 to 05/31/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	111	\$7,896,567.41
110 - Adult Education Fund	2	\$286.00
213 - Bldg Fund Measure SA Series C	12	\$4,858,102.52
250 - Capital Facilities Fund	8	\$77,658.55
403 - Special Reserve Fund-Fac Acq	2	\$6,478.00
405 - Lease Revenue Bonds Series 2018	5	\$424,126.85
760 - Warrant Pass-through Fund	18	\$288,828.34
Totals	155	\$13,552,047.67